

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case Number:** 15-07727 CED  
**Case Name:** Raul Scott Fails  
Jean M Fails  
**Period Ending:** 03/31/19

**Trustee:** LUIS E. RIVERA II  
**Filed (f) or Converted (c):** 07/28/15 (f)  
**\$341(a) Meeting Date:** 09/02/15  
**Claims Bar Date:** 01/04/16

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	107 Broadmoor Lane, Rotonda West, Florida 33947	109,000.00	0.00	OA	0.00	FA
2	50% interest in property located at W 348 S10675 Island Drive, Waukesha, WI	150,000.00	0.00	OA	0.00	FA
3	1/6 interest in 142 acres in Richland County, WI (u)	20,000.00	110,000.00		0.00	110,000.00
4	cash	50.00	0.00		0.00	FA
5	Checking account with SunTrust Bank	44.00	0.00		0.00	FA
6	Checking account with Englewood Bank	150.00	37.50		37.50	FA
7	Checking account with PyraMax Bank	100.00	25.00		25.00	FA
8	Checking account with SunCoast FCU	100.00	25.00		25.00	FA
9	Savings account with SunCoast FCU	5.00	1.25		1.25	FA
10	Love Seats, 2 Chairs, Lamps, Dining Room Table W C (see footnote)	1,500.00	1,335.00		1,335.00	FA
11	Misc books, pictures, CDs and DVDs	10.00	0.00		0.00	FA
12	clothing	50.00	0.00		0.00	FA
13	costume jewelry and wedding rings	100.00	0.00		0.00	FA
14	2 sets of golf clubs and bags and misc. fishing tackle (see footnote)	50.00	660.00		660.00	FA
15	Whole life insurance policy with State Farm	500.00	0.00		0.00	FA
16	Whole life insurance policy with American Family	1,000.00	0.00		0.00	FA
17	Term life insurance at work	0.00	0.00		0.00	FA
18	401 (k) with Principal Financial Group	6,752.76	0.00		0.00	FA
19	401(K) with Eaton Corp.	87,852.27	0.00		0.00	FA
20	Father's estate	0.00	0.00		0.00	FA

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Ref #						
21	2004 Buick Rainier w/126,000 miles (KBB.com fair condition)	2,759.00	759.00		759.00	FA
22	2015 Tax Refund (u)	0.00	171.00		171.00	FA
<b>TOTALS</b> (Excluding Unknown Values)		<b>\$380,023.03</b>	<b>\$113,013.75</b>		<b>\$3,013.75</b>	<b>\$110,000.00</b>

Regarding Property #10 BEDROOM ONE:

1. Two folding television trays - \$10.00
2. Vacuum - \$15.00
3. Lamp - \$6.00

BEDROOM TWO:

1. Vintage dresser (damaged) with mirror and headboard - \$100.00
2. Mattress and box springs - \$0.00
3. Lamp - \$10.00
4. Samsung television - \$150.00

DEN / KITCHEN:

1. Computer and printer belong to Boca Boats \*
1. One television tray - \$5.00
2. Folding table - \$5.00
3. Desk chair - \$8.00
4. Kenmore dishwasher - \$40.00
5. Hotpoint flat top range - \$170.00

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6. Panasonic microwave - \$15.00
7. Samsung side-by-side refrigerator - \$400.00
8. Assorted dishes, pots, pans, utensils, glasses, miscellaneous kitchenware and small appliances - \$35.00

FORMAL LIVING ROOM:

1. Dated table, 6 chairs and server - \$200.00
2. Two taupe recliners, 3 years old - \$100.00
3. Action end loveseat - \$300.00
4. Lamp - \$10.00
5. Philips television, older - 150.00

MASTER BEDROOM:

1. Double bed, 2 night stands, and dresser - \$450.00
2. Emerson television - \$65.00

PORCH:

1. Samsung television - \$50.00
2. LG DVD player - \$6.00
3. Grill - \$15.00
4. Four person hot tub with cover - \$400.00
5. Umbrella on stand - \$20.00
6. Table and 6 PVC chairs - \$100.00

Regarding Property #14 GARAGE:

1. Admiral dryer - \$125.00
2. GE washer - \$100.00
3. Haier freezer - \$50.00
4. Ten rods and reels - \$200.00

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- 5. File cabinet - \$25.00
- 6. Ladder - \$20.00
- 7. Echo string trimmer - \$40.00
- 8. Two sets of golf clubs - \$150.00

**Major activities affecting case closing:**

Filed Notice of Abandonment. <7/26/2019, 3:08:30 PM - LR-435>

Email to G. Champeau, Esq. regarding scheduling closing. <7/22/2019, 2:39:32 PM - LR-435>

Recd Order Granting Motion to Sell; Prepare and file Proof of Service <7/10/2019, 12:01:29 PM - AM-443>

Submitted proposed order granting Motion to Sell Property. Emails to/from S. Wisotzkey, Esq. regarding status of sale. <7/5/2019, 6:04:57 AM - LR-435>

Executed Agreement for Purchase and Sale. Filed Motion to Sell. <5/29/2019, 2:42:05 PM - LR-435>

Emails to/from Realtor regarding status of listing. Jan. 31, 2019 (LR)

Email to Realtor regarding status of listing. Jan. 21, 2019 (LR)

Reduced listing price to \$459,000.00. Dec. 16, 2018 (LR)

Rev'd offer to purchase; Counter. Email to S. Wistozkey, Esq. regarding offer. Nov. 20, 2018 (LR)

E-mail to Realtor to confirming listing is live. Oct. 5, 2018 (LR)

E-mailed signed listing agreement to Andrew Schultz. Sept. 26, 2018 (LR)

Recd Order Approving Application to Employ Andrew Schultz; Prepare and file Proof of Service 9/17/2018 - Anne Migliore

Filed Application to Employ Whitetail Properties as Realtor. Submitted proposed order. Sept. 10, 2018 (LR)

E-mail to Proposed Realtor enclosing draft employment application. Aug. 30, 2018 (LR)

TC with Realtors at Whitetail Properties and UC Hunting Properties regarding potential listing. Aug. 9, 2018 (LR)

Rev'd correspondence from S. Wisotzkey regarding form of letter agreement; Preparation of response. July 2, 2018 (LR)

Correspondence to S. Wisotzkey regarding proposed release of lien. June 11, 2018 (LR)

Follow up e-mail to Rick Kolbriger. Dec. 18, 2017 (LR)

E-mail to Rick Kolbriger. Dec. 7, 2017 (LR)

Telephone conference with S. Wisotzkey, Esq. regarding appraisal of property. Dec. 4, 2017 (LR)

Telephone conference with Rick Kolbriger. Revise Agreement. July 24, 2017 (LR)

Telephone conference with Rick Kolbriger regarding offer to purchase estate's interest in Richland County, WI property. March 27, 2017 (LR)

Telephone conference with Rick Kolbriger regarding potential sale of Richland County, WI property. Jan. 20, 2017 (LR)

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Recd Order Approving Application of Trustee to Employ Counsel 1/6/2017; Filed Proof of Service 1/9/2017 - Anne Migliore

Filed Application to Employ HFSH & submitted proposed order. E-mail to S. Wisotzkey, Esq. requesting copy of vesting deeds. Correspondence to counsel for Mr. & Mrs. Kreuter regarding sale of Richland County, WI property. Jan. 6, 2017 (LR)

Order Granting Motion for Approval of Stipulation for Repurchase entered 04/21/16; filed Proof of Service. April 25, 2016 (RH)

Submitted proposed Order Granting Motion for Approval of Stipulation. April 19, 2016 (RH)

Filed Withdrawal of Notice of Abandonment. Correspondence to Jessie Leopard requesting referral to Realtor in Richland County, WI. April 11, 2016 (LR)

Filed Motion Approve Stip for Repurchase of Non-Exempt Assets, in addition to, Notice of Abandonment of Property of the Estate. March 25, 2016 (JP)

Correspondence to Debtor's Counsel enclosing revised Stipulation for Repurchase of Non-Exempt Assets. Requested copy of 2015 tax return. Mar. 17, 2106 (LR)

Correspondence to Debtor's Counsel enclosing proposed Stipulation for Repurchase of Non-Exempt Assets. March 9, 2016 (JP)

Mailed 2015 tax intercept letter to IRS. Dec. 31, 2015 (JP)

Rec'd offer for 1/6 interests in vacant land. Dec. 30, 2015 (LR)

Order Granting in Part and Denying in Part Motion For Relief From Stay and Abandonment filed by Mark S. Kapsos and Cancelling Hearing Scheduled for October 29, 2015 entered 10/8/15. Oct. 13, 2015 (LR)

Filed Notice of Assets. Preliminary Hearing Order on Motion for Relief from Stay filed by Creditor, Mark S. Kapsos, entered 9/25/15. Hearing scheduled for 10/29/2015 at 09:30 AM at Ft. Myers, FL. Oct. 2, 2015 (LR)

Filed Objection to Motion for Relief from Stay, Motion to Compel Abandonment. Sept. 24, 2015 (LR)

Order Approving Application to Employ Read and Kelley Estate Services, LLC as Appraiser entered 09/10/15; filed Proof of Service. September 11, 2015 (RH)

Filed Application to Employ an Appraiser; submitted proposed Order approving same. September 9, 2015 (RH)

E-mailed initial 341 doc request to counsel. - Jodi Payne 8/24/2015  
[Jodi Payne 2015-08-24 18:58:58]

**Initial Projected Date of Final Report (TFR):** August 31, 2017

**Current Projected Date of Final Report (TFR):** August 31, 2018

## Form 2

### Cash Receipts and Disbursements Record

**Case Number:** 15-07727 CED  
**Case Name:** Raul Scott Fails  
 Jean M Fails  
**Taxpayer ID#:** \*\*\*\*\*0285  
**Period Ending:** 03/31/19

**Trustee:** LUIS E. RIVERA II  
**Bank Name:** Union Bank  
**Account:** \*\*\*\*\*8053 - Checking  
**Blanket Bond:** \$77,173,558.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16	Asset #22	United States Treasury	Surrender of 2015 Tax Refund	1224-000	171.00		171.00
03/25/16		Raul Scott Fails	Repurchase Non-Exempt Assets per Order (Doc. 31).		2,842.75		3,013.75
03/25/16	Asset #8	Raul Scott Fails	Checking Account With Suncoast Fcu 25.00	1129-000			3,013.75
03/25/16	Asset #21	Raul Scott Fails	2004 Buick Rainier W/126,000 Miles (Kbb.Com Fair Condition) 759.00	1129-000			3,013.75
03/25/16	Asset #10	Raul Scott Fails	Love Seats, 2 Chairs, Lamps, Dining Room Table W Chairs, 4 T 1,335.00	1129-000			3,013.75
03/25/16	Asset #14	Raul Scott Fails	2 Sets Of Golf Clubs And Bags And Misc. Fishing Tackle 660.00	1129-000			3,013.75
03/25/16	Asset #6	Raul Scott Fails	Checking Account With Englewood Bank 37.50	1129-000			3,013.75
03/25/16	Asset #7	Raul Scott Fails	Checking Account With Pyramax Bank 25.00	1129-000			3,013.75
03/25/16	Asset #9	Raul Scott Fails	Savings Account With Suncoast Fcu 1.25	1129-000			3,013.75
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,998.75
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,983.75
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,968.75
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,953.75
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,938.75

## Form 2

### Cash Receipts and Disbursements Record

**Case Number:** 15-07727 CED  
**Case Name:** Raul Scott Fails  
 Jean M Fails  
**Taxpayer ID#:** \*\*\*\*\*0285  
**Period Ending:** 03/31/19

**Trustee:** LUIS E. RIVERA II  
**Bank Name:** Union Bank  
**Account:** \*\*\*\*\*8053 - Checking  
**Blanket Bond:** \$77,173,558.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,923.75
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,908.75
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,893.75
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,878.75
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,863.75
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,848.75
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,833.75
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,818.75
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,803.75
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,788.75
08/16/17		James R. Kreuter DBA Midwest Properties Management	Deposit on purchase of Asset 3 - 142 Acres in Richland County, WI	1180-000	500.00		3,288.75
08/16/17		Karen Janiszewski	Deposit on purchase of Asset 3 - 142 Acres in Richland County, WI	1180-000	500.00		3,788.75
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,773.75
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,758.75
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,743.75

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**Case Number:** 15-07727 CED  
**Case Name:** Raul Scott Fails  
 Jean M Fails  
**Taxpayer ID#:** \*\*\*\*\*0285  
**Period Ending:** 03/31/19

**Trustee:** LUIS E. RIVERA II  
**Bank Name:** Union Bank  
**Account:** \*\*\*\*\*8053 - Checking  
**Blanket Bond:** \$77,173,558.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,728.75
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,713.75
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	3,698.75
02/09/18	30001	Karen Janiszewski	Refund Deposit for liquidation of Asset 3 (1/6 Interest in 142 Acres)	8500-002		500.00	3,198.75
02/09/18	30002	James R. Kreuter DBA Midwest Properties Management	Refund Deposit for liquidation of Asset 3 (1/6 Interest in 142 Acres)	8500-002		500.00	2,698.75
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,683.75
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,668.75
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,653.75
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,638.75
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,623.75
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,608.75
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,593.75
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,578.75
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,563.75
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,548.75



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**Case Number:** 15-07727 CED  
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 Jean M Fails  
**Taxpayer ID#:** \*\*\*\*\*0285  
**Period Ending:** 03/31/19

**Trustee:** LUIS E. RIVERA II  
**Bank Name:** Union Bank  
**Account:** \*\*\*\*\*8053 - Checking  
**Blanket Bond:** \$77,173,558.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,533.75
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,518.75
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,503.75
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	2,488.75

<b>ACCOUNT TOTALS</b>	<b>4,013.75</b>	<b>1,525.00</b>	<b>\$2,488.75</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>4,013.75</b>	<b>1,525.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,013.75</b>	<b>\$1,525.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****8053	<b>4,013.75</b>	<b>1,525.00</b>	<b>2,488.75</b>
	<b>\$4,013.75</b>	<b>\$1,525.00</b>	<b>\$2,488.75</b>